

# **SCHEDULE 1**

FTX Trading Ltd. 22-11068 (KBO)  
Notice of Partial Satisfaction  
Schedule 1

Asserted Claims					Modified Claims	
Claim / Schedule						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
51864	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			ETHW	41.6464182400000000		41.6464182400000000
			LTC	0.0027779900000000		0.0027779900000000
			SOL	0.000000006111874		0.000000006111874
			USD	6,075.651859335783000		1,979.801859335780000
Reason: Claim has been partially satisfied via withdrawal of 4,095.8500000000000000 USD.						
58703*	Name on file	West Realm Shires Services Inc.	DOGE	53,194.7968502200000000	West Realm Shires Services Inc.	23,194.7968502200000000
			ETH	13.0028041600000000		0.0000000100000000
			ETHW	0.000000005115970		0.000000005115970
			USD	0.000017500287109		0.000017500287109
Reason: Claim has been partially satisfied via withdrawal of 30,000.0000000000000000 DOGE and 13.0028041499999999 ETH.						
90565	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	0.155331552453280		0.155331552453280
			1INCH-20210625	0.0000000000000000		0.0000000000000000
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			AAVE	0.001137380570101		0.001137380570101
			AAVE-PERP	0.000000000000454		0.000000000000454
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.000000000002728		0.000000000002728
			ALCX-PERP	0.000000000000113		0.000000000000113
			ALEPH	0.0180700000000000		0.0180700000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE	0.0106530000000000		0.0106530000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA	0.9226920000000000		0.9226920000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.0050000000000000		0.0050000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUD	1,409,767.987920113400000		-1.712079886600000
			AUDIO	0.6640245000000000		0.6640245000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.081222890771834		0.081222890771834
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS	1.0000100000000000		1.0000100000000000
			AXS-PERP	-0.000000000000909		-0.000000000000909
			BADGER	0.0019899850000000		0.0019899850000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL	0.0051110490000000		0.0051110490000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND	565.829489583670000		565.829489583670000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAO	636.2063085000000000		636.2063085000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BAT	0.4141280000000000		0.4141280000000000
			BCH-20210625	0.0000000000000000		0.0000000000000000
			BNB	-0.000695429599957		-0.000695429599957
			BNB-PERP	0.000000000000177		0.000000000000177
			BNT	0.0158150000000000		0.0158150000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BOBA	0.0043450000000000		0.0043450000000000
			BTC	8.042314595010330		8.042314595010330
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.000000000000058		0.000000000000058
			CAKE-PERP	-0.000000000001591		-0.000000000001591
			CEL	0.036885754120000		0.036885754120000
			CEL-20210625	0.0000000000000000		0.0000000000000000
			CEL-20210924	0.0000000000000000		0.0000000000000000
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ	0.0311000000000000		0.0311000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			COIN	199.5900000000000000		199.5900000000000000
			COMP	0.000002766400000		0.000002766400000
			COMP-PERP	-0.000000000000113		-0.000000000000113
			COPE	0.9663410000000000		0.9663410000000000
			CREAM	0.0017413450000000		0.0017413450000000
			CREAM-PERP	-0.000000000000028		-0.000000000000028
			CRO	0.6616000000000000		0.6616000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV	0.2320600000000000		0.2320600000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DAI	29.644772772987500		29.644772772987500
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.042698993691970		0.042698993691970
			DOGE-0325	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.0094490000000000		0.0094490000000000
			DOT-20210924	0.0000000000000000		0.0000000000000000
			DOT-20211231	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX	0.0049510000000000		0.0049510000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN-PERP	0.0000000000000000		0.0000000000000000
			ENS	0.0058978800000000		0.0058978800000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	122.075762822763000		122.075762822763000
			ETHE	938.9000000000000000		938.9000000000000000
			ETH-PERP	-0.000000000000487		-0.000000000000487
			ETHW	0.032535451671509		0.032535451671509
			FIDA	0.6073679500000000		0.6073679500000000
			FIDA_LOCKED	1.3935345500000000		1.3935345500000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.1219200000000000		0.1219200000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	1,911.561797050000000		1,911.561797050000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000

Claim / Schedule		Asserted Claims			Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBTC	1,482.8000000000000000		1,482.8000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT	0.929955630792000		0.929955630792000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HOLY	0.0055000000000000		0.0055000000000000
			HOLY-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			ICX-PERP	0.0000000000000000		0.0000000000000000
			IMX	0.0204590000000000		0.0204590000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			JET	0.0099400000000000		0.0099400000000000
			JOE	0.0200000000000000		0.0200000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KNC	0.000782492158020		0.000782492158020
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB	1.0000000000000000		1.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LEO	0.6238310000000000		0.6238310000000000
			LINK	0.0635383900000000		0.0635383900000000
			UNK-20210625	0.0000000000000000		0.0000000000000000
			UNK-PERP	0.0000000000000113		0.0000000000000113
			LOOKS	0.6212800000000000		0.6212800000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0239884840000000		0.0239884840000000
			LTC-20210625	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000014		0.0000000000000014
			LUNC-PERP	0.00000000000045702		0.00000000000045702
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS	0.6504955000000000		0.6504955000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC	4.457380238498590		4.457380238498590
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA	0.0054154000000000		0.0054154000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MKR	0.0002671400000000		0.0002671400000000
			MOB-PERP	0.0000000000000000		0.0000000000000000
			MTA	0.6115600000000000		0.6115600000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR	0.0078130000000000		0.0078130000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG	0.0043450000000000		0.0043450000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			OXY	0.4204590000000000		0.4204590000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			POLIS	0.0446860000000000		0.0446860000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.6359250000000000		0.6359250000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR	0.0383630000000000		0.0383630000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			ROOK	0.0000147800000000		0.0000147800000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR	3.5945800000000000		3.5945800000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.0606883800000000		0.0606883800000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND	0.4563300000000000		0.4563300000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB	942.0000000000000000		942.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.062401004453870		0.062401004453870
			SNX-PERP	-0.0000000000014551		-0.0000000000014551
			SOL	0.004230465101372		0.004230465101372
			SOL-PERP	-0.000000000000909		-0.000000000000909
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SPY	21.9630000000000000		21.9630000000000000
			SRM	1.5811679400000000		1.5811679400000000
			SRM_LOCKED	539.5100569000000000		539.5100569000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP	0.0807343000000000		0.0807343000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUN	0.0004500000000000		0.0004500000000000
			SUSHI	0.380776507532820		0.380776507532820
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP	0.0381188000000000		0.0381188000000000
			SXP-PERP	0.000000000000909		0.000000000000909
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM	0.0005000000000000		0.0005000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU	0.3361398800000000		0.3361398800000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	43,392.005496743700000		43,392.005496743700000
			TRX-20211231	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI	0.054867720510600		0.054867720510600
			UNI-20210625	-0.0000000000000113		-0.0000000000000113
			UNI-PERP	-0.000000000000682		-0.000000000000682
			USD	33,881.932786058928270		33,881.932786058928270
			USDT	168.478540543445430		168.478540543445430
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WBTC	0.000000014126445		0.000000014126445
			WRX	0.7812870000000000		0.7812870000000000
			XML-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.0622150000000000		0.0622150000000000

Claim / Schedule		Asserted Claims			Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20210625	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000608230502030		0.000608230502030
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZRX	0.8322500000000000		0.8322500000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
Reason: Claim has been partially satisfied via withdrawal of 1,409,769.699999999953434 AUD.						
85706	Name on file	West Realm Shires Services Inc.	BTC	0.3319146400000000	West Realm Shires Services Inc.	0.3319146400000000
			LINK	32.8671000000000000		32.8671000000000000
			USD	0.000089437135586		-1,484.359910562860000
Reason: Claim has been partially satisfied via withdrawal of 1,484.3600000000000000 USD.						
88060	Name on file	Quoine Pte Ltd	DOT	534.0000000000000000	Quoine Pte Ltd	534.0000000000000000
			ETHW	118.9697186000000000		118.9697186000000000
			SOL	112.6300000000000000		112.6300000000000000
			USD	317,511.1177600000000000		287,571.1177600000000000
Reason: Claim has been partially satisfied via withdrawal of 29,940.0000000000000000 USD.						
17974	Name on file	West Realm Shires Services Inc.	BTC	0.2176617323000000	West Realm Shires Services Inc.	0.0596617323000000
			DOGE	0.9980000000000000		0.9980000000000000
			MATIC	2.0000000000000000		2.0000000000000000
			SHIB	5.0000000000000000		5.0000000000000000
			TRX	29.0000000000000000		29.0000000000000000
			USD	0.376599504408889		0.376599504408889
Reason: Claim has been partially satisfied via withdrawal of 0.1580000000000000 BTC.						
60784	Name on file	FTX Trading Ltd.	BTC	0.1229000000000000	FTX Trading Ltd.	-0.0000297100000000
			ETH	0.0837000000000000		0.0837000000000000
			SOL	62.4870000000000000		32.4870000000000000
Reason: Claim has been partially satisfied via withdrawal of 0.1229297100000000 BTC and 30.0000000000000000 SOL.						
3054	Name on file	West Realm Shires Services Inc.	BAT	0.0856500000000000	West Realm Shires Services Inc.	0.0856500000000000
			BTC	1.9408567421040000		0.0000000121040000
			SOL	0.0105984000000000		0.0105984000000000
			USD	74,958.6223106280000000		74,958.6223106280000000
Reason: Claim has been partially satisfied via withdrawal of 1.9408567300000000 BTC.						
60698	Name on file	West Realm Shires Services Inc.	BAT	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
			BTC	0.1021600700000000		0.0000000000000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	2.4017886700000000		0.0000000000000000
			ETHW	1.2771772700000000		1.2771772700000000
			GRT	3.0000000000000000		3.0000000000000000
			LINK	444.2905583700000000		444.2905583700000000
			SHIB	126,623,330.4019373000000000		0.0000003100000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	4.702623179455056		4.702623179455056
Reason: Claim has been partially satisfied via withdrawal of 0.1021600700000000 BTC, 2.4017886700000000 ETH, and 126,623,330.401936993002892 SHIB.						
83437	Name on file	West Realm Shires Services Inc.	BTC	0.0700000000000000	West Realm Shires Services Inc.	0.0700000000000000
			USD	2,016.1200807000000000		93.3300807000000100
Reason: Claim has been partially satisfied via withdrawal of 1,922.7900000000000000 USD.						
75028	Name on file	West Realm Shires Services Inc.	BUSD	0.0000000000000000	West Realm Shires Services Inc.	-786.3897352300000000
			USD	786.3897352300000000		786.3897352300000000
Reason: Claim has been partially satisfied via withdrawal of 786.3897352300000042 BUSD.						
94273	Name on file	Quoine Pte Ltd			Quoine Pte Ltd	
			AUD	90.0164400000000000		90.0164400000000000
			BTC	0.0000000000000000		-0.4900000000000000
			ETHW	17.9525036600000000		17.9525036600000000
			EUR	0.0098800000000000		0.0098800000000000
			FTT	0.0000046400000000		0.0000046400000000
			JPY	1,214.4715900000000000		1,214.4715900000000000
			QASH	0.0000007600000000		0.0000007600000000
			USD	49,315.0411600000000000		49,315.0411600000000000
			USDC	0.0000000000000000		-14,640.9370410000010000
			XRP	0.0000418900000000		0.0000418900000000
Reason: Claim has been partially satisfied via withdrawal of 0.4900000000000000 BTC and 14,640.937041000001045 USDC.						
55178	Name on file	West Realm Shires Services Inc.	ETH	12.1760000000000000	West Realm Shires Services Inc.	4.2491423100000000
Reason: Claim has been partially satisfied via withdrawal of 7.9268576900000000 ETH.						
84153	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions:		West Realm Shires Services Inc.	
			306404486792941760	0.0000000000000000		0.0000000000000000
			POC Other NFT Assertions:			
			396757166968439600	0.0000000000000000		0.0000000000000000
			POC Other NFT Assertions:			
			425287917914346300	0.0000000000000000		0.0000000000000000
			AAVE	1.187309017106949		1.187309017106949
			BAT	1.2305329000000000		1.2305329000000000
			BRZ	1.0000000000000000		1.0000000000000000
			BTC	1.0810979200000000		0.0000000000000000
			CUSDT	1.0000000000000000		1.0000000000000000
			DAI	0.0000000000000000		0.0000000000000000
			DOGE	3.0000000000000000		3.0000000000000000
			ETH	0.1273867700000000		0.1273867700000000
			ETHW	8.1924092400000000		8.1924092400000000
			LTC	1.0477415100000000		1.0477415100000000
			SHIB	1,411,635.8698227300000000		1,411,635.8698227300000000
			SOL	25.5537664100000000		25.5537664100000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	92.571730974009410		92.571730974009410
			USDT	0.00000005451577		0.00000005451577
			YFI	0.0434366000000000		0.0434366000000000
Reason: Claim has been partially satisfied via withdrawal of 1.0810979200000000 BTC.						
29430*	Name on file	West Realm Shires Services Inc.	USD	7,094.9100000000000000	West Realm Shires Services Inc.	2,017.9200000000000000
Reason: Claim has been partially satisfied via withdrawal of 5,076.9900000000000000 USD.						
84010	Name on file	West Realm Shires Services Inc.	BTC	0.0282726200000000	West Realm Shires Services Inc.	0.0000000000000000
			CUSDT	1.0000000000000000		1.0000000000000000
			SHIB	1.0000000000000000		1.0000000000000000
			SOL	0.00000000312000		0.00000000312000
			SUSHI	0.2340000000000000		0.2340000000000000
			USD	17.675475474103592		17.675475474103592
			USDC	0.0000000000000000		-17.6754754700000000
Reason: Claim has been partially satisfied via withdrawal of 0.0282726200000000 BTC and 17.6754754699999999 USDC.						

Claim / Schedule		Asserted Claims				Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
34308	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB USD	0.000002380000000 1.000000000000000 3.841457500000000 9.048531390000000 2.000000000000000 0.030000000000000		West Realm Shires Services Inc.	0.000002380000000 1.000000000000000 2.330054860000000 9.048531390000000 2.000000000000000 0.030000000000000
Reason: Claim has been partially satisfied via withdrawal of 1.511402640000000 ETH.							
83264	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH SOL USD USDT	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 3,114,539.360000000000000 0.000000000000000		West Realm Shires Services Inc.	-2.000000000000000 -80,700.000000000000000 -427.600000000000000 -1,629.000000000000000 3,114,539.360000000000000 -41,382.000000000000000
Reason: Claim has been partially satisfied via withdrawal of 2.000000000000000 BTC, 80,700.000000000000000 DOGE, 427.600000000000023 ETH, 1,629.000000000000000 SOL, and 41,382.000000000000000 USDT.							
62969	Name on file	FTX Trading Ltd.	BTC DOGE ETH MATIC SOL USD	0.000315500000000 0.661763770000000 0.000672610000000 0.022090640000000 0.008107790000000 5,347.601555089474000		FTX Trading Ltd.	0.000315500000000 0.661763770000000 0.000672610000000 0.022090640000000 0.008107790000000 3,563.901555089470000
Reason: Claim has been partially satisfied via withdrawal of 1,783.700000000000000 USD.							
39686	Name on file	Quoine Pte Ltd	ATOM BCH BTC CEL DASH ETH ETHW GALA QASH SNX UNI USD USDC USDT XRP	80.000000000000000 4.047393770000000 0.000008350000000 2,068.845000000000000 10.201944280000000 0.000560490000000 0.000560490000000 2,000.000000000000000 6,329.827293700000000 13.803572410000000 5.136308190000000 5.672500000000000 0.032503000000000 1,507.463018000000000 126.654505340000000		Quoine Pte Ltd	77.000000000000000 4.047393770000000 0.000008350000000 2,068.845000000000000 10.195944280000000 0.000560490000000 0.000560490000000 1,796.460331800000000 6,329.827293700000000 13.803572410000000 5.136308190000000 5.672500000000000 0.032503000000000 8.162990000000100 126.654505340000000
Reason: Claim has been partially satisfied via withdrawal of 3.000000000000000 ATOM, 0.006000000000000 DASH, 203.539668199999994 GALA, and 1,499.300027999999884 USDT.							
81137*	Name on file	West Realm Shires Services Inc.	BTC TRX USD	1.181352100000000 0.000028000000000 7.560000000000000		West Realm Shires Services Inc.	0.550000000000000 0.000028000000000 7.560000000000000
Reason: Claim has been partially satisfied via withdrawal of 0.631352100000000 BTC.							
72655	Name on file	West Realm Shires Services Inc.	USD	1,091.239255934441600		West Realm Shires Services Inc.	8.039255934440010
Reason: Claim has been partially satisfied via withdrawal of 1,083.200000000000000 USD.							
69362	Name on file	Quoine Pte Ltd	BTC ETH ETHW HKD JPY USDT	0.000096720000000 4.650456020000000 4.650456020000000 62.382480000000000 11.648250000000000 6.111175000000000		Quoine Pte Ltd	0.000096720000000 0.002209000000000 0.000000000000000 62.382480000000000 11.648250000000000 6.111175000000000
Reason: Claim has been partially satisfied via withdrawal of 4.648247020000000 ETH and 4.650456020000000 ETHW.							
44918	Name on file	Quoine Pte Ltd	DOT ETH ETHW USD USDT	140.000000000000000 5.000000000000000 5.000000000000000 1,552.261000000000000 0.006900000000000		Quoine Pte Ltd	140.000000000000000 0.001157000000000 5.000000000000000 1,552.261000000000000 0.006900000000000
Reason: Claim has been partially satisfied via withdrawal of 4.998843000000000 ETH.							
26861	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW MATIC SOL TRX USD	0.254361700000000 1.452104810000000 1.452104810000000 0.000000000000000 615.494460000000000 0.000006000000000 10.780000000000000		West Realm Shires Services Inc.	0.254361700000000 0.000000000000000 1.452104810000000 -3,556.916000000000000 0.000000000000000 0.000006000000000 10.780000000000000
Reason: Claim has been partially satisfied via withdrawal of 1.452104810000000 ETH, 3,556.9160000000000167 MATIC, and 615.494460000000004 SOL.							
97088	Name on file	West Realm Shires Services Inc.	ETH ETHW SOL	18.563341320000000 26.557669360000000 804.011253890000000		West Realm Shires Services Inc.	10.598616270000000 26.557669360000000 804.011253890000000
Reason: Claim has been partially satisfied via withdrawal of 7.964725050000000 ETH.							
73925	Name on file	West Realm Shires Services Inc.	BRZ BTC DOGE ETH ETHW LINK MATIC SHIB SOL TRX USD USDT	1.000000000000000 0.239158800000000 8,898.075797650000000 3.734208130000000 3.732704010000000 96.603340860000000 294.748552260000000 16,849,993.665951440000000 3.358551120000000 1.000000000000000 0.00000153592244 1.044116100000000		West Realm Shires Services Inc.	1.000000000000000 0.239158800000000 0.000000000000000 0.000000000000000 3.732704010000000 96.603340860000000 294.748552260000000 16,849,993.665951440000000 0.000000000000000 1.000000000000000 0.00000153592244 1.044116100000000
Reason: Claim has been partially satisfied via withdrawal of 8,898.075797650000823 DOGE, 3.734208130000000 ETH, and 3.358551120000000 SOL.							
39668	Name on file	Quoine Pte Ltd	BTC ETH ETHW FANZ GAT LDC QASH SGD USD USDT XRP	0.090668880000000 13.218263080000000 24.220663080000000 160.000000000000000 59,880.000000000000000 10,000.000000000000000 1,699.825423720000000 9.694390000000000 16,769.517489999900000 4.301317000000000 0.000092540000000		Quoine Pte Ltd	0.007820660000000 0.001661000000000 0.000000000000000 160.000000000000000 59,880.000000000000000 10,000.000000000000000 1,699.825423720000000 9.694390000000000 16,769.517489999900000 4.301317000000000 0.000092540000000
Reason: Claim has been partially satisfied via withdrawal of 0.082848220000000 BTC, 13.216602079999999 ETH, and 24.220663080000001 ETHW.							
3234	Name on file	West Realm Shires Services Inc.	AVAX BTC DOGE ETH ETHW MATIC	29.686927420000000 1.052593170000000 7,108.835773930000000 0.000000000000000 5.681703790000000 1,135.280979900000000		West Realm Shires Services Inc.	29.686927420000000 0.953976100000000 7,108.835773930000000 -5.683472530000000 5.681703790000000 1,135.280979900000000

Claim / Schedule		Asserted Claims			Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB	33,453,096.903283100000000		33,453,096.903283100000000
			SOL	31.320784210000000		31.320784210000000
Reason: Claim has been partially satisfied via withdrawal of 0.098617070000000 BTC and 5.683472530000000 ETH.						
42352	Name on file	Quoine Pte Ltd			Quoine Pte Ltd	
			ETH	34.862061490000000		0.001136000000000
			ETHW	34.862061490000000		34.862061490000000
			USD	2,196.493890000000000		2,196.493890000000000
Reason: Claim has been partially satisfied via withdrawal of 34.860925490000000 ETH.						
39678	Name on file	Quoine Pte Ltd	BCH	0.000531150000000	Quoine Pte Ltd	0.000531150000000
			BTC	0.624560560000000		0.001000000000000
			ETH	32.119501710000000		0.003637000000000
			ETHW	32.119501710000000		0.000000000000000
			FANZ	160.000000000000000		160.000000000000000
			NEO	0.004817720000000		0.004817720000000
			QASH	16,817.299015430000000		16,817.299015430000000
			SGD	10,890.090550000000000		10,890.090550000000000
			SOL	20.000000000000000		0.020000000000000
			USD	42,347.840240000000000		42,347.840240000000000
			USDC	1.513878000000000		1.513878000000000
			USDT	0.327867000000000		0.327867000000000
			XRP	2,124.435119820000000		0.750019820000000
Reason: Claim has been partially satisfied via withdrawal of 0.623560560000000 BTC, 32.115864709999997 ETH, 32.119501710000002 ETHW, 19.980000000000000 SOL, and 2,123.685100000000148 XRP.						
70605	Name on file	West Realm Shires Services Inc.	BTC	0.144002330000000	West Realm Shires Services Inc.	0.079497500000000
			SHIB	1.000000000000000		1.000000000000000
Reason: Claim has been partially satisfied via withdrawal of 0.064504830000000 BTC.						
93386	Name on file	West Realm Shires Services Inc.	BAT	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			CUSD	2.000000000000000		2.000000000000000
			DOGE	314,685.946547240000000		193,685.946547240000000
			GRT	1.000000000000000		1.000000000000000
			TRX	1.000000000000000		1.000000000000000
			USD	10.000000002161478		10.000000002161478
Reason: Claim has been partially satisfied via withdrawal of 121,000.000000000000000 DOGE.						
47695	Name on file	Quoine Pte Ltd	AUD	58.134020000000000	Quoine Pte Ltd	58.134020000000000
			BTC	0.021797640000000		0.021797640000000
			ETH	22.190028250000000		7.191290250000000
			ETHW	22.190028250000000		22.190028250000000
			FTT	0.923148400000000		0.923148400000000
			HBAR	50,000.000000000000000		50,000.000000000000000
			QASH	0.039624840000000		0.039624840000000
			USDT	0.739800000000000		0.739800000000000
Reason: Claim has been partially satisfied via withdrawal of 14.998737999999999 ETH.						
94842	Name on file	Quoine Pte Ltd	BTC	0.087628250000000	Quoine Pte Ltd	0.000500050000000
			DOT	19.099000000000000		19.099000000000000
			ETH	1.406666290000000		0.001199000000000
			ETHW	1.406666290000000		1.406666290000000
			SGD	4,472.046500000000000		4,472.046500000000000
			SNX	25.947991200000000		25.947991200000000
			USDT	2.714202000000000		2.714202000000000
Reason: Claim has been partially satisfied via withdrawal of 0.087128200000000 BTC and 1.405467290000000 ETH.						
91320	Name on file	Quoine Pte Ltd	BTC	0.041303280000000	Quoine Pte Ltd	0.000500000000000
			ETH	0.648048160000000		-0.003086000000000
			ETHW	0.648048160000000		0.648048160000000
			FANZ	820.000000000000000		820.000000000000000
			QASH	0.020265890000000		0.020265890000000
			SGD	0.035920000000000		0.035920000000000
			USD	0.006320000000000		0.006320000000000
			USDT	5.796972000000000		5.796972000000000
Reason: Claim has been partially satisfied via withdrawal of 0.040803280000000 BTC and 0.651134160000000 ETH.						
87839	Name on file	Quoine Pte Ltd	BCH	0.000003770000000	Quoine Pte Ltd	0.000003770000000
			BTC	1.000000061000000		0.000500610000000
			JPY	11,540,196.102760000000000		11,540,196.102760000000000
			QASH	0.001690040000000		0.001690040000000
			USD	0.652479529999940		0.652479529999940
Reason: Claim has been partially satisfied via withdrawal of 0.999500000000000 BTC.						
14563	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000
			DOGE	1.000000004404250		1.000000004404250
			ETH	0.00000000612000		0.00000000612000
			SHIB	3.000000000000000		3.000000000000000
			TRX	2.000000000000000		2.000000000000000
			USD	4,828.711198478403000		582.971198478400000
Reason: Claim has been partially satisfied via withdrawal of 4,245.740000000000000 USD.						
62700	Name on file	Quoine Pte Ltd	ANC	90.000000000000000	Quoine Pte Ltd	90.000000000000000
			APE	2.700000000000000		2.700000000000000
			AQUA	422.420826800000000		422.420826800000000
			AVAX	10.860374790000000		0.030000000000000
			BCH	7.770133850000000		-1.746444080000000
			BTC	0.739222620000000		0.051982480000000
			CHI	350.000000000000000		350.000000000000000
			COMP	0.810000000000000		0.116813760000000
			DAI	518.148200000000000		11.806504330000000
			DYDX	9.000000000000000		9.000000000000000
			ELY	1,982.804232400000000		1,982.804232400000000
			ETH	0.730613920000000		0.181094000000000
			ETHW	0.712613920000000		0.712613920000000
			EUR	326.538390000000000		44.683900000000000
			FLOKI	900,000.000000000000000		900,000.000000000000000
			FTT	51.300000000000000		51.300000000000000
			JPY	3,347.484170000000000		3,347.484170000000000
			LTC	0.103687390000000		0.103687390000000
			MIOTA	495.000000000000000		5.000000000000000
			NEO	0.305928900000000		0.305928900000000
			PWV	12,020.000000000000000		12,020.000000000000000
			QASH	314.775549790000000		314.775549790000000
			SAND	63.000000000000000		6.054511700000000
			SGD	762.989730000000000		56.169730000000000
			SOL	27.705497020000000		0.020000000000000
			STX	134.999400000000000		1.500000000000000
			USD	2,195.927940000000000		2,195.927940000000000
			USDT	1,009.386145000000000		162.486000000000000
			XML	0.000000080000000		0.000000080000000
			XRP	661.488034680000000		0.250000680000000

Claim / Schedule		Asserted Claims				Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
Reason: Claim has been partially satisfied via withdrawal of 10.830374790000000 AVAX, 9.516577930000000 BCH, 0.687240139999999 BTC, 0.693186240000000 COMP, 506.341695669999979 DAI, 0.549519920000000 ETH, 282.470000000000027 EUR, 490.000000000000000 MII 56.945488300000001 SAND, 706.820000000000050 SGD, 27.685497020000000 SOL, 133.499400000000009 STX, 846.900144999999952 USDT, and 661.238033999999971 XRP.							
70191	Name on file	Quoine Pte Ltd	BTC	0.709005720000000		Quoine Pte Ltd	0.000500000000000
			ETHW	8.128123320000000			8.128123320000000
			EUR	422.417900000000000			422.417900000000000
			FTT	5.521747420000000			5.521747420000000
			QASH	0.027953180000000			0.027953180000000
			SGD	3,703.473400000000000			3,703.473400000000000
			USD	428.712510000000000			428.712510000000000
			USDT	7.000000000000000			7.000000000000000
			XRP	0.000000300000000			0.000000300000000
Reason: Claim has been partially satisfied via withdrawal of 0.708505720000000 BTC.							
60133	Name on file	West Realm Shires Services Inc.	BTC	3.617890580000000		West Realm Shires Services Inc.	0.000000000000000
			ETH	2.775353570000000			0.000000000000000
			ETHW	53.777943790000000			53.777943790000000
			USD	21,419.114404340000000			21,419.114404340000000
			USDT	374.270984280000000			374.270984280000000
Reason: Claim has been partially satisfied via withdrawal of 3.617890580000000 BTC and 2.775353570000000 ETH.							
36435	Name on file	Quoine Pte Ltd	BCH	1.009587340000000		Quoine Pte Ltd	1.009587340000000
			BTC	0.003585250000000			0.000500000000000
			ETH	1.071240960000000			0.001640000000000
			ETHW	1.071240960000000			1.071240960000000
			FTT	100.000000000000000			20.428685570000000
			QASH	19,679.334683540000000			467.968612540000000
			SGD	1,885.123210000000000			1,885.123210000000000
			TRX	500.000000000000000			500.000000000000000
			USD	4,904.760170000000000			4,904.760170000000000
			USDT	6.906695000000000			6.906695000000000
			XRP	0.813393130000000			0.813393130000000
Reason: Claim has been partially satisfied via withdrawal of 0.003085250000000 BTC, 1.069600960000000 ETH, 79.571314430000001 FTT, and 19.211.366071000000375 QASH.							
64829	Name on file	West Realm Shires Services Inc.	BTC	0.054133960000000		West Realm Shires Services Inc.	0.054133960000000
			COLD & AMP; SUNNY #228 (524770367687667600)	1.000000000000000			1.000000000000000
			DOGE	3.000000000000000			3.000000000000000
			ETH	0.892231290000000			0.892231290000000
			ETHW	0.891856420000000			0.891856420000000
			FIREWORKS #71 (544511905538755900)	1.000000000000000			1.000000000000000
			SOL	3.053417837160000			3.053417837160000
			THE REFLECTION OF LOVE #4441 (312939139753772300)	1.000000000000000			1.000000000000000
			USD	0.000000009526197			0.000000009526197
			USDC	0.000000000000000			-1,932.373062480000000
Reason: Claim has been partially satisfied via withdrawal of 1,932.373062480000044 USDC.							
38478	Name on file	FTX Trading Ltd.	1INCH	0.000000007377414		FTX Trading Ltd.	0.000000007377414
			AUD	8,373.479415618745000			-4.020584381255000
			AVAX-PERP	0.000000000000056			0.000000000000056
			BTC	0.000020000000000			0.000020000000000
			CEL-PERP	0.000000000000000			0.000000000000000
			ETH	0.000809700000000			0.000809700000000
			ETH-PERP	0.000000000000000			0.000000000000000
			ETHW	0.624904480000000			0.624904480000000
			FTM-PERP	0.000000000000000			0.000000000000000
			GALA-PERP	0.000000000000000			0.000000000000000
			LUNA2	13.774516650000000			13.774516650000000
			LUNA2_LOCKED	32.140538840000000			32.140538840000000
			MATIC-PERP	0.000000000000000			0.000000000000000
			SOL	0.000000004520722			0.000000004520722
			SOL-PERP	0.000000000000284			0.000000000000284
			USD	18.983775003989370			18.983775003989370
			USDT	0.009962633822026			0.009962633822026
			XRP-PERP	0.000000000000000			0.000000000000000
Reason: Claim has been partially satisfied via withdrawal of 8,377.500000000000000 AUD.							
25633	Name on file	Quoine Pte Ltd	BTC	0.300956080000000		Quoine Pte Ltd	0.000500000000000
			CEL	21.090500000000000			21.090500000000000
			DASH	0.000003160000000			0.000003160000000
			ETH	7.205969820000000			0.002230000000000
			ETHW	7.205969820000000			7.205969820000000
			FTT	25.771714750000000			25.771714750000000
			JPY	5,845.308860000000000			5,845.308860000000000
			QASH	0.000000810000000			0.000000810000000
			SAND	242.000000000000000			5.802174860000000
			USD	4.512080000000000			4.512080000000000
			USDT	0.028389000000000			0.028389000000000
			XRP	430.974267560000000			0.250000560000000
Reason: Claim has been partially satisfied via withdrawal of 0.300456080000000 BTC, 7.203739820000000 ETH, 236.197825139999992 SAND, and 430.724266999999998 XRP.							
72045	Name on file	Quoine Pte Ltd	BTC	0.949804130000000		Quoine Pte Ltd	0.949804130000000
			ETH	0.200000000000000			0.200000000000000
			ETHW	0.200000000000000			0.200000000000000
			NEO	5.000000000000000			5.000000000000000
			SAND	242.000000000000000			242.000000000000000
			SGD	26,894.595500000000000			60.005500000000000
Reason: Claim has been partially satisfied via withdrawal of 26,834.5900000000000146 SGD.							
52912	Name on file	West Realm Shires Services Inc.	AAVE	0.135537290000000		West Realm Shires Services Inc.	0.135537290000000
			ALGO	72.408211000000000			72.408211000000000
			BTC	1.027899890000000			0.000000000000000
			DOGE	325.136830220000000			325.136830220000000
			ETH	10.139805130000000			0.000000000000000
			ETHW	6.321408970000000			6.321408970000000
			FTX_EQUITY	4,226.000000000000000			4,226.000000000000000
			GRT	41.679339050000000			41.679339050000000
			LINK	2.948250310000000			2.948250310000000
			MKR	1.277689760000000			1.277689760000000
			NFT (340020945309207970/HUMPTY DUMPTY #39)	1.000000000000000			1.000000000000000
			NFT (347824586163373660/SERUM SURFERS X CRYPTO BAHAMAS #100)	1.000000000000000			1.000000000000000
			NFT (433374243813492714/SBF HAIR & SIGNATURE #1 #87)	1.000000000000000			1.000000000000000
			NFT (510055173915262570/RESILIENCE #58)	1.000000000000000			1.000000000000000
			SOL	181.191549490000000			0.000000000000000
			UNI	2.622297060000000			2.622297060000000

Claim / Schedule		Asserted Claims				Modified Claims	
Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
			USD	1.292001149621839			1.292001149621839
Reason: Claim has been partially satisfied via withdrawal of 1.0278998900000000 BTC, 10.139805129999999 ETH, and 181.1915494900000000 SOL.							
61634	Name on file	Quoine Pte Ltd	ETH	2.4000000000000000		Quoine Pte Ltd	2.4000000000000000
			ETHW	2.4000000000000000			2.4000000000000000
			SGD	3,128.1892700000000000			17.2092700000000000
Reason: Claim has been partially satisfied via withdrawal of 3,110.9800000000000018 SGD.							
39302	Name on file	West Realm Shires Services Inc.	DOGE	0.000000006493528		West Realm Shires Services Inc.	0.000000006493528
			ETH	0.000000006938556			0.000000006938556
			GRT	0.000000001183091			0.000000001183091
			MKR	0.000000009351425			0.000000009351425
			NEAR	0.000000002412130			0.000000002412130
			SOL	0.000000002827625			0.000000002827625
			TRX	0.00000000149098			0.00000000149098
			USD	2,376.131153340436400			572.441153340430000
			YFI	0.000000001466323			0.000000001466323
Reason: Claim has been partially satisfied via withdrawal of 1,803.6900000000000000 USD.							
57946	Name on file	FTX Trading Ltd.	BTC	0.000033451360000		FTX Trading Ltd.	0.000033451360000
			ETH	0.0005213200000000			0.0005213200000000
			ETHW	0.000521319814886			0.000521319814886
			SOL	473.0004000000000000			0.0000000000000000
			SUSHI	215.7720000000000000			215.7720000000000000
Reason: Claim has been partially satisfied via withdrawal of 473.0004000000000013 SOL.							
94149	Name on file	West Realm Shires Services Inc.	AAVE	0.000000005890370		West Realm Shires Services Inc.	0.000000005890370
			BTC	0.006558677191779			0.006558677191779
			ETH	-0.151870985015700			-0.151870985015700
			ETHW	0.0000000010000000			0.0000000010000000
			LINK	0.000000009875183			0.000000009875183
			MATIC	30.824922877847480			30.824922877847480
			NFT (453363715533463809/BAHRAIN TICKET STUB #1186)	1.0000000000000000			1.0000000000000000
			SOL	456.490000005764000			456.490000005764000
			USD	75,000.0000001622280000			23,445.1700001622200000
			USDT	0.000000007548873			0.000000007548873
Reason: Claim has been partially satisfied via withdrawal of 51,554.8300000000000000 USD.							
34041	Name on file	West Realm Shires Services Inc.	ALGO	0.4620000000000000		West Realm Shires Services Inc.	0.4620000000000000
			BTC	0.1100893100000000			0.1100893100000000
			DOGE	54.0538000000000000			54.0538000000000000
			ETHW	0.0609322000000000			0.0609322000000000
			LINK	80.7782800000000000			80.7782800000000000
			LTC	8.3640940000000000			8.3640940000000000
			TRX	21,148.8958000000000000			21,148.8958000000000000
			USD	479.4704881000000000			479.4704881000000000
			USDT	3,780.8035350000000000			-105.1173442000000000
Reason: Claim has been partially satisfied via withdrawal of 3,885.920879199999945 USDT.							
2274	Name on file	West Realm Shires Services Inc.	BTC	12.0000779000000000		West Realm Shires Services Inc.	0.1457324100000000
			ETH	39.960852848690700			-2.204999913093000
			ETHW	39.960852848690700			39.960852848690700
			SOL	999.007253884300000			0.000000004300000
			USD	3,250.900557101380000			3,250.900557101380000
Reason: Claim has been partially satisfied via withdrawal of 11.8543454900000000 BTC, 42.1658528399999999 ETH, and 999.0072538800000007 SOL.							
62865	Name on file	West Realm Shires Services Inc.	USD	1,939.938104670000000		West Realm Shires Services Inc.	416.398104670000000
Reason: Claim has been partially satisfied via withdrawal of 1,523.5400000000000000 USD.							
18330	Name on file	Quoine Pte Ltd	AQUA	5,027.5090660000000000		Quoine Pte Ltd	5,027.5090660000000000
			BTC	0.0687943400000000			0.0687943400000000
			CUDOS	200.0000000000000000			200.0000000000000000
			DEXA	20,000.0000000000000000			20,000.0000000000000000
			ETH	1.2936049300000000			1.2936049300000000
			ETHW	1.2936049300000000			1.2936049300000000
			FTT	0.4996000000000000			0.4996000000000000
			HBAR	997.0000000000000000			2.0000000000000000
			JST	956.4806736600000000			956.4806736600000000
			QASH	0.0000006700000000			0.0000006700000000
			RFOX	102.0000000000000000			102.0000000000000000
			RSR	2,000.0000000000000000			1,284.5940501600000000
			SAND	90.7300000000000000			8.8186980100000000
			SGD	10.6462900000000000			10.6462900000000000
			SOL	101.3964000000000000			0.0100000000000000
			USDT	10.0919370000000000			10.0919370000000000
			WIN	80,020.6823270000000000			80,020.6823270000000000
			XDC	100.0000000000000000			100.0000000000000000
			XEM	1,046.0620000000000000			1,046.0620000000000000
			XML	0.0000000030000000			0.0000000030000000
			XRP	111.5985106700000000			0.8485106700000000
			ZIL	3,997.3000000000000000			0.0000000000000000
Reason: Claim has been partially satisfied via withdrawal of 995.0000000000000000 HBAR, 715.405949839999948 RSR, 81.911301989999998 SAND, 101.386399999999995 SOL, 110.7500000000000000 XRP, and 3,997.3000000000000182 ZIL.							
27025	Name on file	FTX Trading Ltd.	BTC	0.1065692700000000		FTX Trading Ltd.	0.0000000000000000
			ETH	1.1490000000000000			1.1490000000000000
			ETHW	1.1490000000000000			0.0000000000000000
Reason: Claim has been partially satisfied via withdrawal of 0.1065692700000000 BTC and 1.1490000000000000 ETHW.							
15805	Name on file	West Realm Shires Services Inc.	BTC	0.0000058200000000		West Realm Shires Services Inc.	0.0000058200000000
			DOGE	0.4240572800000000			0.4240572800000000
			ETH	0.0004908100000000			0.0004908100000000
			ETHW	1.4416224500000000			1.4416224500000000
			USD	8,871.747045932000000			4,860.477045932000000
Reason: Claim has been partially satisfied via withdrawal of 4,011.2700000000000000 USD.							
36117	Name on file	FTX Trading Ltd.	AUD	5,756.541190824990000		FTX Trading Ltd.	-10.458809175010000
			C98-PERP	0.0000000000000000			0.0000000000000000
			CRV-PERP	0.0000000000000000			0.0000000000000000
			DOT-PERP	0.0000000000000000			0.0000000000000000
			ETH	0.0009518880000000			0.0009518880000000
			ETHW	0.0009518880000000			0.0009518880000000
			FTM	0.9918520000000000			0.9918520000000000
			LINK	0.0908626000000000			0.0908626000000000
			LUNA2	14.733375826502800			14.733375826502800
			LUNA2_LOCKED	34.377876930506500			34.377876930506500
			LUNC	54.1200000000000000			54.1200000000000000
			SNX	0.0981570000000000			0.0981570000000000
			USD	812.779602864499200			812.779602864499200
			USDT	22.804408794084830			22.804408794084830
			XRP	0.9617120000000000			0.9617120000000000
			XRP-PERP	0.0000000000000000			0.0000000000000000



Asserted Claims					Modified Claims	
Claim / Schedule Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: Claim has been partially satisfied via withdrawal of 5,767.000000000000000 AUD.						
97650	Name on file	West Realm Shires Services Inc.	ETH	1.748547100000000	West Realm Shires Services Inc.	0.000000000000000
			ETHW	1.748547100000000		1.748547100000000
			USDT	97.720000000000000		97.720000000000000
Reason: Claim has been partially satisfied via withdrawal of 1.748547100000000 ETH.						
63319	Name on file	West Realm Shires Services Inc.	BTC	0.000000001702270	West Realm Shires Services Inc.	0.000000001702270
			ETHW	0.876288170000000		0.876288170000000
			SHIB	5.000000000000000		5.000000000000000
			USD	1,961.050000006345300		1,176.410000006340000
			USDC	0.000000000000000		-784.651200000000000
Reason: Claim has been partially satisfied via withdrawal of 784.651200000000017 USDC and 784.640000000000000 USD.						
96605	Name on file	FTX Trading Ltd.	MATIC	5,000.000000000000000	FTX Trading Ltd.	5,000.000000000000000
			NEAR	0.000000000000000		-974.584351330000000
Reason: Claim has been partially satisfied via withdrawal of 974.584351330000004 NEAR.						
96143	Name on file	FTX Trading Ltd.	BTC	0.194079260000000	FTX Trading Ltd.	0.000000000000000
			ETH	0.285986230000000		0.285986230000000
			ETHW	0.285813540000000		0.285813540000000
Reason: Claim has been partially satisfied via withdrawal of 0.194079260000000 BTC.						
26925	Name on file	FTX Trading Ltd.	USD	29.960000000000000	FTX Trading Ltd.	29.960000000000000
			USDT	8,000.878000000000000		5,000.878000000000000
Reason: Claim has been partially satisfied via withdrawal of 3,000.000000000000000 USDT.						
76165	Name on file	Quoine Pte Ltd	BTC	0.319672000000000	Quoine Pte Ltd	0.001000000000000
			ETH	4.149460000000000		0.002292999999999
			ETHW	4.149460000000000		4.149460000000000
			SOL	85.978100000000000		85.978100000000000
			USDT	0.005154000000000		0.005154000000000
Reason: Claim has been partially satisfied via withdrawal of 0.318672000000000 BTC and 4.147167000000000 ETH.						
60337	Name on file	West Realm Shires Services Inc.	BTC	0.048472390000000	West Realm Shires Services Inc.	0.048472390000000
			DOGE	113.468807270000000		113.468807270000000
			ETH	0.743774990000000		0.743774990000000
			ETHW	0.743462650000000		0.743462650000000
			LTC	0.000001770000000		0.000001770000000
			SHIB	265,183.072454900000000		265,183.072454900000000
			TRX	4.000000000000000		4.000000000000000
			USD	1,284.108420400592600		207.328420400590000
			USDT	1.019605170000000		1.019605170000000
Reason: Claim has been partially satisfied via withdrawal of 1,076.780000000000000 USD.						
59378	Name on file	West Realm Shires Services Inc.	ETH	0.000000100000000	West Realm Shires Services Inc.	0.000000100000000
			ETHW	2.371793048007999		2.371793048007999
			SOL	0.000000100000000		0.000000100000000
			USD	5,361.014762559597000		3,239.114762559590000
Reason: Claim has been partially satisfied via withdrawal of 2,121.900000000000000 USD.						
73169	Name on file	Quoine Pte Ltd	CEL	0.022700000000000	Quoine Pte Ltd	0.022700000000000
			ETHW	4.214711440000000		4.214711440000000
			LTC	0.000327230000000		0.000327230000000
			LUNC	500.000000000000000		500.000000000000000
			QASH	167.207538400000000		167.207538400000000
			SNX	0.460875210000000		0.460875210000000
			USD	37,301.850050000000000		37,301.850050000000000
			USDT	6,203.044388000000000		5.000000000000000
Reason: Claim has been partially satisfied via withdrawal of 6,198.0443880000000254 USDT.						
36340	Name on file	Quoine Pte Ltd	BTC	0.500000000000000	Quoine Pte Ltd	0.000500000000000
			JPY	1,867,225.171040000000000		1,867,225.171040000000000
			SGD	85.979680000000000		85.979680000000000
			USD	1.314940000000000		1.314940000000000
Reason: Claim has been partially satisfied via withdrawal of 0.499500000000000 BTC.						
79323	Name on file	FTX Trading Ltd.	BTC	0.000000000000000	FTX Trading Ltd.	-0.158713430000000
			ETHBULL	1,478.040000000000000		1,478.040000000000000
			USD	3.500000000000000		3.500000000000000
Reason: Claim has been partially satisfied via withdrawal of 0.158713430000000 BTC.						
68358*	Name on file	West Realm Shires Services Inc.	AAVE	15.205041660000000	West Realm Shires Services Inc.	15.205041660000000
			BRZ	2.000000000000000		2.000000000000000
			BTC	1.195584560000000		0.605584560000000
			DOGE	1.000000000000000		1.000000000000000
			ETH	13.188357230000000		13.188357230000000
			ETHW	13.184547370000000		13.184547370000000
			LINK	508.592058110000000		508.592058110000000
			SHIB	2.000000000000000		2.000000000000000
			TRX	2.000000000000000		2.000000000000000
			USD	11,959.376685153300000		11,959.376685153300000
Reason: Claim has been partially satisfied via withdrawal of 0.590000000000000 BTC.						
50029	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUD	2,877.720000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000049		-0.000000000000049
			AXS-PERP	-0.000000000000028		-0.000000000000028
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTPRE-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000100000000		0.000000100000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			KLUNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000001136		0.000000000001136
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.0000000000000341		-0.0000000000000341

Asserted Claims					Modified Claims					
Claim / Schedule Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity				
Reason: Claim has been partially satisfied via withdrawal of 2,877.71999999999800 AUD.	93683	Name on file	West Realm Shires Services Inc.	NEO-PERP		0.000000000000000				
				ONE-PERP		0.000000000000000				
				PEOPLE-PERP		0.000000000000000				
				REN-PERP		0.000000000000000				
				RUNE-PERP		0.000000000000000				
				SAND-PERP		0.000000000000000				
				SHIB-PERP		0.000000000000000				
				SLP-PERP		0.000000000000000				
				SOL		0.007468800000000				
				SOL-PERP		0.000000000000014				
				STEP-PERP		0.000000000000000				
				STORJ-PERP		0.000000000000000				
				SUSHI-PERP		0.000000000000000				
				SXP-PERP		0.000000000000227				
				USD		0.000000000000000				
				USDT		0.007054035786976				
				USTC-PERP		0.000000000000000				
				WAVES-PERP		0.000000000000000				
				Reason: Claim has been partially satisfied via withdrawal of 3,129.230000000000000 USD.						
				7012	Name on file	West Realm Shires Services Inc.	USD	1,738.096311000000000	West Realm Shires Services Inc.	254.676311000000000
Reason: Claim has been partially satisfied via withdrawal of 1,483.420000000000000 USD.										
80621	Name on file	Quoine Pte Ltd	BTC	1.906291670000000	Quoine Pte Ltd	0.000500000000000				
			ETH	0.911528750000000		0.911528750000000				
			ETHW	0.911528750000000		0.911528750000000				
			QASH	48,688.396965760000000		48,688.396965760000000				
			USD	0.009230000000000		0.009230000000000				
			USDC	0.810465000000000		0.810465000000000				
			USDT	605.934620000000000		605.934620000000000				
Reason: Claim has been partially satisfied via withdrawal of 1.905791670000000 BTC.										
67815	Name on file	Quoine Pte Ltd	BTC	0.032840120000000	Quoine Pte Ltd	-0.040199880000000				
			FTT	0.032698480000000		0.032698480000000				
			QASH	0.000001210000000		0.000001210000000				
			SGD	100.376160000000000		100.376160000000000				
			USD	107.019360000000000		107.019360000000000				
			XRP	7,005.928345470000000		6,956.178345470000000				
Reason: Claim has been partially satisfied via withdrawal of 0.073040000000000 BTC and 49.750000000000000 XRP.										
63588	Name on file	FTX Trading Ltd.			FTX Trading Ltd.					
			1INCH-PERP	0.000000000000000		0.000000000000000				
			AAVE-PERP	0.000000000000000		0.000000000000000				
			ADA-PERP	0.000000000000000		0.000000000000000				
			ALCX-PERP	0.000000000000000		0.000000000000000				
			ALGO-PERP	0.000000000000000		0.000000000000000				
			ALICE-PERP	0.000000000000000		0.000000000000000				
			ALPHA-PERP	0.000000000000000		0.000000000000000				
			ANC-PERP	0.000000000000000		0.000000000000000				
			APE-PERP	0.000000000000000		0.000000000000000				
			ATLAS-PERP	0.000000000000000		0.000000000000000				
			ATOM	-357.957506481279270		-357.957506481279270				
			ATOM-PERP	0.000000000000000		0.000000000000000				
			AUD	-848.632261087753800		-10,637.112261087753800				
			AVAX-PERP	0.000000000000028		0.000000000000028				
			AXS-PERP	0.000000000000021		0.000000000000021				
			BAL-PERP	0.000000000000000		0.000000000000000				
			BAT-PERP	0.000000000000000		0.000000000000000				
			BF_POINT	400.000000000000000		400.000000000000000				
			BNB-PERP	0.000000000000000		0.000000000000000				
			BTC	0.000000004855759		0.000000004855759				
			BTC-PERP	0.000000000000000		0.000000000000000				
			BTPRE-PERP	0.000000000000000		0.000000000000000				
			CAKE-PERP	0.000000000000000		0.000000000000000				
			CELO-PERP	0.000000000000000		0.000000000000000				
			CHZ-PERP	0.000000000000000		0.000000000000000				
			CLV-PERP	0.0000000000000454		0.0000000000000454				
			COMP-PERP	0.000000000000007		0.000000000000007				
			CRO-PERP	0.000000000000000		0.000000000000000				
			CRV-PERP	0.000000000000000		0.000000000000000				
			DENT-PERP	0.000000000000000		0.000000000000000				
			DOGE-PERP	0.000000000000000		0.000000000000000				
			DOT	-57.932173570135845		-57.932173570135845				
			DOT-PERP	0.0000000000000170		0.0000000000000170				
			DYDX-PERP	-0.000000000000227		-0.000000000000227				
			ETC-PERP	0.000000000000000		0.000000000000000				
			ETH-PERP	-0.000000000000001		-0.000000000000001				
			FIL-PERP	-0.000000000000042		-0.000000000000042				
			FTM-PERP	0.000000000000000		0.000000000000000				
			FTT-PERP	-0.000000000000002		-0.000000000000002				
			GLMR-PERP	0.000000000000000		0.000000000000000				
			GMT-PERP	0.000000000000000		0.000000000000000				
			GRT-PERP	0.000000000000000		0.000000000000000				
			HBAR-PERP	0.000000000000000		0.000000000000000				
			HNT-PERP	0.000000000000000		0.000000000000000				
			HOT-PERP	0.000000000000000		0.000000000000000				
			ICP-PERP	0.000000000000021		0.000000000000021				
			IOTA-PERP	0.000000000000000		0.000000000000000				
			KAVA-PERP	0.000000000000056		0.000000000000056				
			KNC-PERP	0.000000000000000		0.000000000000000				
			KSM-PERP	-0.000000000000001		-0.000000000000001				
			LINK-PERP	-0.000000000000071		-0.000000000000071				
			LOOKS-PERP	0.000000000000000		0.000000000000000				
			LRC-PERP	0.000000000000000		0.000000000000000				
			LTC-PERP	-0.000000000000007		-0.000000000000007				
			LUNC-PERP	0.000000000000000		0.000000000000000				
			MATIC-PERP	0.000000000000000		0.000000000000000				
			NEAR-PERP	-0.000000000000056		-0.000000000000056				
			OMG-PERP	0.000000000000000		0.000000000000000				
			ONE-PERP	0.000000000000000		0.000000000000000				
			OP-PERP	0.000000000000000		0.000000000000000				
			RAY-PERP	0.000000000000000		0.000000000000000				
			REN-PERP	0.000000000000000		0.000000000000000				
			RSR-PERP	0.000000000000000		0.000000000000000				
			RUNE	0.000000005473230		0.000000005473230				
			RUNE-PERP	-0.000000000000227		-0.000000000000227				
			SAND-PERP	0.000000000000000		0.000000000000000				
			SC-PERP	0.000000000000000		0.000000000000000				
			SHIB-PERP	0.000000000000000		0.000000000000000				

Asserted Claims						Modified Claims	
Claim / Schedule Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
			SHIT-PERP	0.0000000000000000			0.0000000000000000
			SKL-PERP	0.0000000000000000			0.0000000000000000
			SNX-PERP	0.0000000000000227			0.0000000000000227
			SOL-PERP	-0.000000000000010			-0.000000000000010
			SPELL-PERP	0.0000000000000000			0.0000000000000000
			SRM	2.1872553000000000			2.1872553000000000
			SRM_LOCKED	17.2298720400000000			17.2298720400000000
			SRM-PERP	0.0000000000000000			0.0000000000000000
			STEP	0.0000017100000000			0.0000017100000000
			STEP-PERP	0.0000000000000000			0.0000000000000000
			SUSHI-PERP	0.0000000000000000			0.0000000000000000
			THETA-PERP	0.0000000000000113			0.0000000000000113
			TRX-PERP	0.0000000000000000			0.0000000000000000
			UNISWAP-PERP	0.0000000000000000			0.0000000000000000
			USD	12,494.291477101831000			12,494.291477101831000
			USDT	942.043725218863400			942.043725218863400
			VET-PERP	0.0000000000000000			0.0000000000000000
			WAVES-PERP	0.0000000000000000			0.0000000000000000
			XRPBULL	0.3214355000000000			0.3214355000000000
			XRP-PERP	0.0000000000000000			0.0000000000000000
			XTZ-PERP	0.0000000000000227			0.0000000000000227
			ZEC-PERP	0.0000000000000000			0.0000000000000000
			ZIL-PERP	0.0000000000000000			0.0000000000000000
Reason: Claim has been partially satisfied via withdrawal of 9,788.47999999999563 AUD.							
20973	Name on file	West Realm Shires Services Inc.	BTC	0.0863400000000000		West Realm Shires Services Inc.	0.0000000000000000
			ETH	15.4060577600000000			-8.7538596400000000
			ETHW	15.4060577600000000			15.4060577600000000
			SOL	5.9574439000000000			5.9574439000000000
			USD	11,384.484275805524000			11,384.484275805524000
Reason: Claim has been partially satisfied via withdrawal of 0.0863400000000000 BTC and 24.159917400000001 ETH.							
91252	Name on file	Quoine Pte Ltd	BTC	0.0000000000000000		Quoine Pte Ltd	0.7442471000000000
			CEL	1,000.999589900000000			1,000.999589900000000
			ETHW	4.7903142100000000			4.7903142100000000
			EUR	0.0000600000000000			0.0000600000000000
			USD	21,316.523740000000000			21,316.523740000000000
			USDC	0.0000084700000000			0.0000084700000000
			USDT	1.8591290000000000			1.8591290000000000
Reason: Claim has been partially satisfied via withdrawal of 0.7442471000000000 BTC.							
18411	Name on file	Quoine Pte Ltd	BCH	0.0000010400000000		Quoine Pte Ltd	0.0000010400000000
			BTC	0.1010280800000000			0.0005000000000000
			DOT	51.0000000000000000			0.0100000000000000
			ETH	8.4634595900000000			0.0010940000000000
			ETHW	8.4634595900000000			0.0000000000000000
			FANZ	160.0000000000000000			160.0000000000000000
			FTT	48.0550378400000000			48.0550378400000000
			HART	416.0000000000000000			416.0000000000000000
			ILK	100.0000000000000000			100.0000000000000000
			QASH	250.0000036100000000			250.0000036100000000
			SAND	100.0000000000000000			100.0000000000000000
			SOL	9.6513077200000000			0.0100000000000000
			UNI	51.3733846300000000			0.7214402700000000
			USDC	155.4060040000000000			0.0000000000000000
			USDT	0.0059190000000000			0.0059190000000000
Reason: Claim has been partially satisfied via withdrawal of 0.1005280800000000 BTC, 50.9900000000000002 DOT, 8.4623655899999999 ETH, 8.4634595899999999 ETHW, 9.6413077200000000 SOL, 50.6519443600000002 UNI, and 155.4060039999999996 USDC.							
89274	Name on file	Quoine Pte Ltd	BTC	0.0392742400000000		Quoine Pte Ltd	0.0392742400000000
			ETH	2.3237782100000000			0.0013670000000000
			ETHW	2.3237782100000000			2.3237782100000000
			QASH	4.7764510500000000			4.7764510500000000
			SGD	0.0020500000000000			0.0020500000000000
			USD	5.4279700000000000			5.4279700000000000
			XRP	0.0000000100000000			0.0000000100000000
Reason: Claim has been partially satisfied via withdrawal of 2.3224112100000000 ETH.							
36983	Name on file	FTX Trading Ltd.	AUD	0.000226328020209		FTX Trading Ltd.	-10,000.569773671979791
			BTC	0.7741004745000000			0.7741004745000000
			BTC-PERP	0.0000000000000000			0.0000000000000000
			ETH	0.000000006809668			0.000000006809668
			ETH-PERP	-0.0000000000000007			-0.0000000000000007
			ETHW	0.0000996400000000			0.0000996400000000
			FTT	0.038037313071671			0.038037313071671
			LUNAZ_LOCKED	0.000000012890805			0.000000012890805
			LUNC	0.0012030000000000			0.0012030000000000
			MATIC	0.0256926200000000			0.0256926200000000
			MATIC-PERP	0.0000000000000000			0.0000000000000000
			USD	-0.009419885395018			-0.009419885395018
			USDT	0.000161933500625			0.000161933500625
Reason: Claim has been partially satisfied via withdrawal of 10,000.569999999999709 AUD.							
77131	Name on file	Quoine Pte Ltd	BTC	0.7191227300000000		Quoine Pte Ltd	0.3066227300000000
			ETH	0.4990165100000000			0.0010940000000000
			ETHW	1.0004265100000000			1.0004265100000000
			USD	5.3100000000000000			5.3100000000000000
			USDC	0.0000000000000000			0.0000000000000000
			USDT	7.6761620000000000			7.6761620000000000
Reason: Claim has been partially satisfied via withdrawal of 0.4125000000000000 BTC and 0.4979225100000000 ETH.							
77171	Name on file	Quoine Pte Ltd	BTC	0.3000272100000000		Quoine Pte Ltd	0.3000272100000000
			SGD	39.0125400000000000			39.0125400000000000
			TRX	0.0000290000000000			0.0000290000000000
			USDT	1,936.8600000000000000			3.4341730000000000
Reason: Claim has been partially satisfied via withdrawal of 1,933.425827000000027 USDT.							
97446	Name on file	West Realm Shires Services Inc.	BTC	0.0000000000000000		West Realm Shires Services Inc.	-0.4316000000000000
			USD	15,866.8200000000000000			15,866.8200000000000000
Reason: Claim has been partially satisfied via withdrawal of 0.4316000000000000 BTC.							
38702	Name on file	FTX Trading Ltd.	1INCH	0.000000005363654		FTX Trading Ltd.	0.000000005363654
			1INCH-PERP	0.0000000000000000			0.0000000000000000
			AAVE	0.000000008890549			0.000000008890549
			AAVE-PERP	0.0000000000000003			0.0000000000000003
			ADA-PERP	0.0000000000000000			0.0000000000000000
			ALGO-PERP	0.0000000000000000			0.0000000000000000
			ALICE-PERP	0.0000000000000000			0.0000000000000000
			ALPHA	0.000000005808000			0.000000005808000
			ALPHA-PERP	0.0000000000000000			0.0000000000000000
			ALT-PERP	-0.0000000000000002			-0.0000000000000002
			ANC-PERP	0.0000000000000000			0.0000000000000000
			APE-PERP	-0.0000000000000056			-0.0000000000000056

Asserted Claims				Modified Claims		
Claim / Schedule Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUD	139,566.858900055550000		-66.301099944450000
			AVAX	0.000000009194094		0.000000009194094
			AVAX-PERP	-0.000000000000035		-0.000000000000035
			AXS	0.000000003904928		0.000000003904928
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000001586410		0.000000001586410
			BNBBULL	0.000000009050000		0.000000009050000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000092457336103		0.000092457336103
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000006834294		0.000000006834294
			CAKE-PERP	0.000000000000028		0.000000000000028
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000003		0.000000000000003
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV	0.000000002971583		0.000000002971583
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000005000000		0.000000005000000
			DOGE-20210625	0.000000000000000		0.000000000000000
			DOGEBULL	0.000000009815000		0.000000009815000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000056		-0.000000000000056
			DYDX-PERP	0.000000000000454		0.000000000000454
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS	0.000000001000000		0.000000001000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.0000000011211919		0.0000000011211919
			ETHBULL	0.000000006434297		0.000000006434297
			ETH-PERP	-0.000000000000007		-0.000000000000007
			ETHW	0.000000006211919		0.000000006211919
			FLM-PERP	0.000000000000000		0.000000000000000
			FTM	0.000000003790251		0.000000003790251
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	16.947513234423266		16.947513234423266
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GOOGLPRE	-0.000000002793650		-0.000000002793650
			GRT	0.000000005850645		0.000000005850645
			GRTBULL	0.000000005998400		0.000000005998400
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT	0.000000005578002		0.000000005578002
			HNT-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			HTBULL	0.000000003002629		0.000000003002629
			HT-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KIN	0.000000002344175		0.000000002344175
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK	0.000000001749812		0.000000001749812
			LINKBULL	0.000000001199293		0.000000001199293
			LINK-PERP	0.000000000000028		0.000000000000028
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000006286540		0.000000006286540
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.130118665400000		0.130118665400000
			LUNA2_LOCKED	0.303610219200000		0.303610219200000
			LUNC	0.000000000589855		0.000000000589855
			LUNC-PERP	-0.000000000000113		-0.000000000000113
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000000004131429		0.000000004131429
			MATICBULL	0.000000004984204		0.000000004984204
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR	0.000000004803080		0.000000004803080
			MKRBULL	0.000000008491564		0.000000008491564
			MNGO-PERP	0.000000000000000		0.000000000000000
			MSTR	0.000000009895458		0.000000009895458
			NEAR-PERP	0.000000000000000		0.000000000000000
			OKBBULL	0.000000001369799		0.000000001369799
			OKB-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			POLIS	0.000000001907032		0.000000001907032
			POLIS-PERP	0.000000000000000		0.000000000000000
			RAMP-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR	0.000000009313970		0.000000009313970
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE	0.000000005802355		0.000000005802355
			RUNE-PERP	0.000000000000284		0.000000000000284
			SAND-PERP	0.000000000000000		0.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000001		0.000000000000001
			SKL-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX	0.000000009190518		0.000000009190518
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.0000000011851872		0.0000000011851872
			SOL-PERP	-0.000000000000170		-0.000000000000170
			SRM	0.643652356985862		0.643652356985862
			SRM_LOCKED	361.866427380000000		361.866427380000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP	0.000000007605468		0.000000007605468
			STEP-PERP	0.0000000000002728		0.0000000000002728

Claim / Schedule					Asserted Claims		Modified Claims			
Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity			
Reason: Claim has been partially satisfied via withdrawal of 139,633.160000000003492 AUD.	Name on file	FTX Trading Ltd.	SUSHI	0.0000000006798638	FTX Trading Ltd.	0.000000006798638				
			SUSHI-PERP	0.0000000000000000		0.0000000000000000				
			SXP	0.0000000006180210		0.000000006180210				
			SXP-PERP	0.0000000000000227		0.0000000000000227				
			THETA-PERP	-0.0000000000000454		-0.0000000000000454				
			TOMO-PERP	0.0000000000000454		0.0000000000000454				
			TRU-PERP	0.0000000000000000		0.0000000000000000				
			TRX	0.000000002011378		0.000000002011378				
			TRXBULL	0.0000000038000000		0.0000000038000000				
			TRX-PERP	0.0000000000000000		0.0000000000000000				
			UNI-PERP	-0.000000000000113		-0.000000000000113				
			USD	2,958.219058856231600		2,958.219058856231600				
			USDT	0.000000001352047		0.000000001352047				
			USDT-PERP	0.0000000000000000		0.0000000000000000				
			USTC-PERP	0.0000000000000000		0.0000000000000000				
			WAVES-PERP	0.0000000000000000		0.0000000000000000				
			XLM-PERP	0.0000000000000000		0.0000000000000000				
			XMR-PERP	0.0000000000000000		0.0000000000000000				
			XRP	0.000000007145663		0.000000007145663				
			XRP-PERP	0.0000000000000000		0.0000000000000000				
			XTZBULL	0.0000000060800000		0.0000000060800000				
			XTZ-PERP	0.0000000000000227		0.0000000000000227				
			YFI-20211231	0.0000000000000000		0.0000000000000000				
			YFI-PERP	0.0000000000000000		0.0000000000000000				
			ZEC-PERP	0.0000000000000000		0.0000000000000000				
			ZM	0.000000007138910		0.000000007138910				
			ZRX-PERP	0.0000000000000000		0.0000000000000000				
			96375	Name on file		FTX Trading Ltd.	AVAX	19.759947730000000	FTX Trading Ltd.	19.759947730000000
							BAT	1.0000000000000000		1.0000000000000000
							BRZ	2.0000000000000000		2.0000000000000000
							BTC	0.5771882000000000		0.0000000000000000
							DOGE	1.0000000000000000		1.0000000000000000
			ETH	6.5370908000000000		0.0000000000000000				
			ETHW	6.2578839500000000		6.2578839500000000				
			MATIC	395.5319213800000000		395.5319213800000000				
			SHIB	2.0000000000000000		2.0000000000000000				
			SOL	17.8418800400000000		17.8418800400000000				
			TRX	1.0000000000000000		1.0000000000000000				